

**AN ORDINANCE AMENDING GENERAL CAPITAL IMPROVEMENT PROJECT
ORDINANCE, FISCAL YEAR 2011-12, AS AMENDED, THE SAME BEING ORDINANCE
#14139**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM:

Section 1. Section 1, "Description of Projects", is hereby amended as follows:

Number	Subsection	Current Budget	Proposed Amendment	Proposed New Budget
	CULTURE & RECREATION			
3	American Tobacco Trail Phase E	7,847,617	3,774,221	11,621,838
	TRANSPORTATION			
9	Federal & State Match Projects	6,828,263	(697,844)	6,130,419
14	New Sidewalk Construction	5,679,013	(285,000)	5,394,013
TOTAL APPROPRIATIONS		20,354,893	2,791,377	23,146,270
TOTAL CULTURE & RECREATION		64,146,894	3,774,221	67,921,115
TOTAL TRANSPORTATION		107,190,245	(982,844)	106,207,401
Number	Subsection	Current Budget	Proposed Amendment	Proposed New Budget
	CULTURE & RECREATION			
3	Open Space Impact Fees (Zone 1)	273,956		273,956
	Private Grant	150,000		150,000
	Miscellaneous Revenue	38,375		38,375
	Payment in Lieu Zone 1B Third Fork	73,150		73,150
	Payment in Lieu Zone 1-C Northeast Creek	73,150		73,150
	General Obligation Bonds (2007)	682,320	285,000	967,320
	2/3 Bond - Series 2008	1,500,000		1,500,000
	Parks and Recreation Bonds (1996)	350,986		350,986
	Federal Match/ Grants	4,705,680	2,791,377	7,497,057
	Distributed Interest	-	197,844	197,844
	Transfer from General Fund	-	500,000	500,000
	TRANSPORTATION			
9	Grants	290,920	-	290,920
	Capital Projects Fund	520,000	(197,844)	322,156
	General Obligation Bonds (1996)	9,573		9,573
	General Fund FY09	500,000	(500,000)	-
	Installment Sales	230,000		230,000
	Street Impact Fees (Zone 3)	120,000		120,000
	Street Impact Fees (Zone 4)	100,000		100,000
	Street Impact Fees (Zone 1)	533,130		533,130
	2/3 Bond - Series 2008	1,955,000		1,955,000
	Department of Transportation	569,640	-	569,640
	General Obligation Bonds (2005)	2,000,000		2,000,000
14	American Recovery And Reinvestment Act	2,699,697	-	2,699,697
	Capital Projects Fund	303,662		303,662
	General Obligation Bonds (2005)	1,857,974		1,857,974
	General Obligation Bonds (2007)	817,680	(285,000)	532,680
TOTAL REVENUES		20,354,893	2,791,377	23,146,270
TOTAL CULTURE & RECREATION		64,146,894	3,774,221	67,921,115
TOTAL TRANSPORTATION		107,190,245	(982,844)	106,207,401

Section 2. The City Clerk shall file a copy of this ordinance with the Finance Officer and Budget and Management Services Director. A copy of this ordinance shall be

filed in the office of the City Clerk and shall be available for public inspection as provided by law.

Section 3. This ordinance shall be in full force and effect from and after its passage.

BY ORDER OF THE CITY COUNCIL OF THE CITY OF DURHAM, THIS THE 5th DAY OF DECEMBER, 2011.